

Alan Gomperts
Income and Expense Reconcilaiton

Income

Total income	Line d. of Part 8	597,537.24
Payroll deductions	Line e. of Part 9	(278,460.00)
Total Receipts	Line b. of part 1	<u>319,077.24</u>
Total Deposits in Wells Fargo account ending -3107		363,113.93
Reimbursed Expenses from agron, inc. (Employer)		(44,036.69)
Net Deposits		<u>319,077.24</u>

Expenses

Total Expenses	Line i. of Part 8	401,064.05
Payroll deductions		278,460.00
Total disbursements	Line c. of part 1	<u>122,604.05</u>
Total withdrawals in Wells Fargo account ending -3107		166,640.74
agron, inc Expenses		(44,036.69)
Total Agron Expenses		<u>(44,036.69)</u>
Net Disbursements		<u>122,604.05</u>